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(3)

Catahoula Parish Constable
of Ward/District 1
Catahoula (City) Louisiana
Sicily Island LA
Financial Statements
As of and for the Year December 31, 2014

Required by Louisiana Revised Statutes 24:513 and 24:514 to
be filed with the Legislative Auditor
Within 90 days after the close of the fiscal year.

AFFIDAVIT

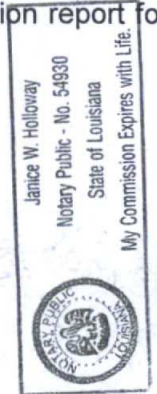
Personally came and appeared before the undersigned authority, Constable (your name) H.C. "Trey" Peck III, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of Catahoula Parish, Louisiana, as of December 31, 2014, and the results of operations for the year then ended, on the cash basis of accounting.

In addition, (your name) H.C. "Trey" Peck III, who duly sworn, deposes, and says that the Constable of Ward/District 1 and Catahoula Parish received \$200,000 or less in revenues and other sources for the year ended December 31, 2014, and accordingly, is required to provide a sworn financial statement and affidavit and is not required to provide for an audit, review/attestation, or compilation report for the previously mentioned fiscal year.

H.C. Peck III
Signature of Constable

Sworn to and subscribed before me, this 19th day of February, 2015.

Janice W. Holloway
NOTARY PUBLIC Signature



Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Please Complete this Section:
H.C. "Trey" Peck III
P.O. Box 397
Sicily Island LA 71368
318-758-4354
318-389-5544
pecklandandcattle@yahoo.com

Release Date MAR 11 2015

Please return the completed form by March 31 to Office of Legislative Auditor - Local
Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

H. C. "Trey" Peck III (Constable Name)
Catahoula Parish Constable
 of Ward / District 1
Sicily Island (City) Louisiana

Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2014

CASH RECEIPTS:

1. State & Parish salary (*required, from W-2 Form*)
2. Fees collected (if collected) (include litter court fees)
3. Garnishments collected (If applicable)
4. Other _____
5. **Total cash receipts.** Add lines 1 through 4

General Fund	Garnishment Fund Activity
1. <u>\$2,100.00</u>	
2. <u>\$0</u>	
4. _____	3. _____
5. <u>\$2,100.00</u>	

CASH DISBURSEMENTS:

6. Cost of equipment purchased (fax machine, etc.)
7. Materials and supplies (stationery, postage, etc.)
8. Travel and other charges
 - 8a. For yourself
 - 8b. For employees (If applicable)
9. Other operating expenses (rent, utilities, phone/fax line, etc.)
10. Garnishments paid to others [From total collections on Line 3]
11. **Total disbursements** (add lines 6-10)

6. <u>\$0</u>	
7. <u>\$0</u>	
8a. <u>\$0</u>	
8b. <u>\$0</u>	
9. <u>\$0</u>	
10. <u>\$0</u>	10. <u>\$0</u>
11. <u>\$0</u>	

12. Balance Available (loss) for payment of salaries
 (General Fund: Line 5 less Line 11; Garnishment Fund Activity: Line 3 less Line 10)

12. <u>\$2,100.00</u>	12. _____
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Salary and related benefits:

13. Amount retained by yourself from line 12 as salary
14. Amount paid to employees (if applicable)
15. **Total salaries paid** (add lines 13 and 14)

13. <u>\$2,100.00</u>	13. _____
14. <u>\$0</u>	14. _____
15. <u>\$2,100.00</u>	15. _____

FUND BALANCE

16. Increase (decrease) in fund balance, may be \$0
 (line 12 less line 15)
17. Fund Balance at beginning of the year, may be \$0
 (Ending Fund balance from last year's report)
18. Fund balance (deficit) at end of the year, may be \$0
 (Add lines 16 and 17)

16. <u>\$0</u>	16. _____
17. <u>\$0</u>	17. _____
18. <u>\$0</u>	18. _____

H.C. "Trey" Peckham (Constable Name)
Parish Constable
 of Ward/District 1
Sicily Island LA (City) Louisiana

Schedule of Compensation, Benefits and Other Payments to the Constable

Purpose	Amount
Salary	\$ 2,100.00
Benefits-insurance	
Benefits-retirement	
Benefits-other (describe)	
Benefits-other (describe)	
Benefits-other (describe)	
Car allowance	
Vehicle provided by government (enter amount reported on W-2)	
Per diem	
Reimbursements	
Travel	
Registration fees	
Conference travel	
Housing	
Unvouchered expenses (example: travel advances, etc.)	
Special meals	
Other	